



**Terminal Operator – Annual Return  
Schedule L  
Reconciliation Schedule of Stock Gain/Loss**

Company Name	LA Revenue Account Number	TCN	Filing Period
--------------	---------------------------	-----	---------------

**Note: The report for the first period will be for July 1, 2006, through December 31, 2006.**

Month	Gasohol	Gasoline	Undyed Diesel Fuels	Dyed Diesel Fuels	Aviation Fuels
	Stock Gain/Loss	Stock Gain/Loss	Stock Gain/Loss	Stock Gain/Loss	Stock Gain/Loss
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
<b>Total Stock Gain</b>					
<b>Total Stock Loss</b>					

The amounts to be entered on this schedule should be the Stock Gain from Line 8 or Stock Loss from Line 9 of the monthly returns. Report Stock Losses in [Brackets]. Enter the Total of Stock Gains on Line 3 and Total Stock Losses on Line 8 of the annual report.